

IN THE UNITED STATES BANKRUPTCY COURT FOR THE
DISTRICT OF DELAWARE

In re:

FTX TRADING LTD., ET AL.,

Debtors

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Paxtibi LLP
221 W 9th St.
Wilmington, DE 19801
Tel: +971 504209612
Email: paxtibi.xyz@gmail.com

Name of Transferor

[name and address on file]

Schedule/Claim No.	Creditor Name	% Transferred	Debtor	Case No.
Claim No. 2334 and 59431	[REDACTED]	100%	FTX Trading Ltd.	22-11068
Kroll Schedule 5407066	[REDACTED]	100%	FTX Trading Ltd.	22-11068
Customer Code 06748325	[REDACTED]	100%	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided herein is true and correct to the best of my knowledge and belief.

Signed by:



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Role: Transferee/Transferee's Agent
Name: Federico Natali

Identity of Transferor/Seller

Transferee/Buyer has in its possession an unredacted Transfer of Claim Other Than For Security and an executed Evidence of Transfer of Claim.

In order to protect the identity of the Transferor/Seller, Transferee/Buyer has not disclosed the Transferor's/Seller's name in the filed Transfer of Claim Other Than For Security and Evidence of Transfer of Claim.

Upon written request, Transferee/Buyer is prepared to provide a copy of the unredacted Transfer of Claim Other Than For Security and signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and related appropriate professionals.


Creditor Data Details - Claim # 2334
Creditor

Name on file
Address on file

Debtor Name

FTX Trading Ltd.

Date Filed

05/30/2023

Claim Number

2334

Schedule Number

n/a

Confirmation ID

3265-69-DTGAM-620019053

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured			\$4,024.56		\$4,024.56	Asserted
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total			\$4,024.56		\$4,024.56	

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Creditor Data Details - Claim # 59431

Creditor	Debtor Name	Claim Number
Name on file	FTX Trading Ltd.	59431
Address on file	Date Filed	Schedule Number
	09/22/2023	5407066
		Confirmation ID
		3265-70-JXWBL-311020351

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Claim Additional Info

Type	Name	Group	Original Quantity	Current Quantity
CRYPTO	ADA-PERP	ASSERTED	-62.0	-62.0
CRYPTO	ALGO-PERP	ASSERTED	123.0	123.0
CRYPTO	AVAX-PERP	ASSERTED	-26.1	-26.1
CRYPTO	AXS-PERP	ASSERTED	-2.2	-2.2
CRYPTO	BNB-PERP	ASSERTED	-0.0000000000000001	-0.0000000000000001
CRYPTO	CHZ-PERP	ASSERTED	50.0	50.0
CRYPTO	CRV-PERP	ASSERTED	44.0	44.0
CRYPTO	DOGE-PERP	ASSERTED	431.0	431.0
CRYPTO	DOT-PERP	ASSERTED	-2.6	-2.6
CRYPTO	EGLD-PERP	ASSERTED	-0.3799999999999999	-0.3799999999999999
CRYPTO	EOS-PERP	ASSERTED	12.6	12.6
CRYPTO	ETC-PERP	ASSERTED	1.0	1.0
CRYPTO	ETH	ASSERTED	1.65948325	1.65948325
CRYPTO	ETH-PERP	ASSERTED	0.027	0.027
CRYPTO	ETHW	ASSERTED	1.65948325	1.65948325
CRYPTO	FIL-PERP	ASSERTED	-51.099999999999998	-51.099999999999998
CRYPTO	LINK-PERP	ASSERTED	8.4	8.4
CRYPTO	LOOKS-PERP	ASSERTED	-114.0	-114.0
CRYPTO	LTC-PERP	ASSERTED	0.31	0.31
CRYPTO	MATIC-PERP	ASSERTED	170	170
CRYPTO	OKB-PERP	ASSERTED	-0.01000000000000033	-0.01000000000000033
CRYPTO	OMG-PERP	ASSERTED	11.2	11.2
CRYPTO	OP-PERP	ASSERTED	16.0	16.0
CRYPTO	RSR-PERP	ASSERTED	3450.0	3450.0
CRYPTO	SAND-PERP	ASSERTED	7.0	7.0
CRYPTO	SOL-PERP	ASSERTED	10.44	10.44
CRYPTO	SRM-PERP	ASSERTED	40.0	40.0
CRYPTO	SUSHI-PERP	ASSERTED	0.5	0.5
CRYPTO	SXP-PERP	ASSERTED	0.0000000000000568	0.0000000000000568
CRYPTO	XRP-PERP	ASSERTED	278.0	278.0
CRYPTO	XTZ-PERP	ASSERTED	-0.0000000000000782	-0.0000000000000782
CRYPTO	ZEC-PERP	ASSERTED	2.0	2.0
FIAT	USD	ASSERTED	1010.2735214744134	1010.2735214744134